

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	25,017	
105	VAT Control	(1,063)	
200	Barclays Current A/c	98,975	
205	Barclays Tracker A/C	135,936	
215	Unity Trust Current A/C	186,558	
	Total Current Assets		445,423
	<u>Current Liabilities</u>		
500	Creditors	1,113	
520	Allotment Key Deposits	100	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
	Total Current Liabilities		2,460
	Net Current Assets		442,964
	Total Assets less Current Liabilities		442,964
	<u>Represented by :-</u>		
300	Current Year Fund	139,529	
310	General Reserves	182,302	
320	EMR Streetlights	30,000	
321	EMR Playpark Equipment	10,000	
322	EMR Street Furniture	10,000	
323	EMR Churchyard	20,000	
324	EMR Major Asset Repair	5,000	
326	EMR Allotments	2,000	
327	EMR Defibrillators	500	
328	EMR Woodland Management	2,500	
329	EMR Pond Renovation	10,000	
330	EMR CC Project Fund	31,133	
	Total Equity		442,964